

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 110, Refuse Disposal

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$10,507,641</b>	<b>\$10,507,641</b>	<b>\$0</b>	<b>\$7,861,246</b>	<b>\$9,308,120</b>	<b>\$1,446,874</b>
Revenue:						
Interest on Investment	\$117,788	\$159,589	\$41,801	\$106,319	\$106,319	\$0
Refuse Disposal Revenue:						
Private Collectors	\$29,097,424	\$30,436,257	\$1,338,833	\$29,927,704	\$29,927,704	\$0
Cities and Towns	1,055,759	1,088,780	33,021	1,055,759	1,055,759	0
County Collection	2,175,078	2,184,343	9,265	2,175,078	2,175,078	0
Treatment Plants	139,705	145,861	6,156	139,705	139,705	0
County Agency Routes	387,475	368,648	(18,827)	387,475	387,475	0
Other Agencies	270,701	191,992	(78,709)	270,701	270,701	0
SWRRC Program	42,467	37,025	(5,442)	36,075	36,075	0
Non Fairfax County	1,455,556	1,214,941	(240,615)	997,155	997,155	0
Citizens' Disposal Facilities	1,725,030	1,445,221	(279,809)	2,722,151	2,722,151	0
Debris	1,328,804	277,334	(1,051,470)	1,229,184	1,229,184	0
Supplemental Market	451,710	236,338	(215,372)	307,080	307,080	0
Subtotal	<u>\$38,129,709</u>	<u>\$37,626,740</u>	<u>(\$502,969)</u>	<u>\$39,248,067</u>	<u>\$39,248,067</u>	<u>\$0</u>
Other Revenue:						
Brush	\$1,173,582	\$387,651	(\$785,931)	\$1,525,851	\$1,525,851	\$0
Yard Waste	2,135,095	1,338,888	(796,207)	2,413,347	2,413,347	0
Tires	830,199	710,310	(119,889)	854,922	854,922	0
Subtotal	<u>\$4,138,876</u>	<u>\$2,436,849</u>	<u>(\$1,702,027)</u>	<u>\$4,794,120</u>	<u>\$4,794,120</u>	<u>\$0</u>
Miscellaneous Revenue:						
White Goods	\$207,748	\$207,394	(\$354)	\$225,536	\$225,536	\$0
Sale of Equipment	141,800	80,819	(60,981)	96,500	151,000	54,500
Licensing Fees	35,760	48,720	12,960	35,760	35,760	0
Miscellaneous	363,661	394,164	30,503	393,942	393,942	0
Subtotal	<u>\$748,969</u>	<u>\$731,097</u>	<u>(\$17,872)</u>	<u>\$751,738</u>	<u>\$806,238</u>	<u>\$54,500</u>
Total Revenue	<u>\$43,135,342</u>	<u>\$40,954,275</u>	<u>(\$2,181,067)</u>	<u>\$44,900,244</u>	<u>\$44,954,744</u>	<u>\$54,500</u>
Transfers In: <sup>1</sup>						
ERR Facility (112)	\$0	\$0	\$0	\$0	\$0	\$0
General Fund (001)	3,439,291	3,439,291	0	1,800,000	1,800,000	0
Total Transfers In	<u>\$3,439,291</u>	<u>\$3,439,291</u>	<u>\$0</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$0</u>
<b>Total Available</b>	<b><u>\$57,082,274</u></b>	<b><u>\$54,901,207</u></b>	<b><u>(\$2,181,067)</u></b>	<b><u>\$54,561,490</u></b>	<b><u>\$56,062,864</u></b>	<b><u>\$1,501,374</u></b>
Expenditures:						
Personnel Services	\$7,556,483	\$7,582,534	\$26,051	\$7,944,997	\$7,944,997	\$0
Operating Expenses	37,653,232	36,389,269	(1,263,963)	39,174,542	39,379,542	205,000
Capital Equipment	2,990,678	2,047,889	(942,789)	1,505,000	2,362,142	857,142
Recovered Costs	(446,918)	(435,703)	11,215	(493,614)	(493,614)	0
Capital Projects	1,467,553	9,098	(1,458,455)	0	1,458,455	1,458,455
Total Expenditures	<u>\$49,221,028</u>	<u>\$45,593,087</u>	<u>(\$3,627,941)</u>	<u>\$48,130,925</u>	<u>\$50,651,522</u>	<u>\$2,520,597</u>
<b>Total Disbursements</b>	<b><u>\$49,221,028</u></b>	<b><u>\$45,593,087</u></b>	<b><u>(\$3,627,941)</u></b>	<b><u>\$48,130,925</u></b>	<b><u>\$50,651,522</u></b>	<b><u>\$2,520,597</u></b>

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<b>Ending Balance</b>	<b>\$7,861,246</b>	<b>\$9,308,120</b>	<b>\$1,446,874</b>	<b>\$6,430,565</b>	<b>\$5,411,342</b>	<b>(\$1,019,223)</b>
Reserves:						
Equipment Reserve <sup>2</sup>	\$2,408,466	\$2,457,518	\$49,052	\$1,910,592	\$1,880,265	(\$30,327)
Operating & Maintenance Reserve	3,384,925	3,384,925	0	1,450,761	477,839	(972,922)
Environmental Reserve <sup>3</sup>	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Construction Reserve <sup>4</sup>	0	1,000,000	1,000,000	1,000,000	1,000,000	0
PC Replacement Reserve	67,855	98,879	31,024	69,212	53,238	(15,974)
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$366,798</b>	<b>\$366,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Disposal Rate/Ton <sup>5</sup>	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00
Discounted Disposal Rate/Ton <sup>5</sup>	\$39.95	\$39.95	\$0.00	\$39.95	\$39.95	\$0.00

<sup>1</sup> Cited amounts have been transferred in FY 2002 and FY 2003 to Fund 110 to cover the revenue shortfalls for operational requirements. These transfers provide a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, the Citizen Disposal Facilities, and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2004. In FY 2004, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations, and maintain the current level of service to the disposal customers. A rate increase has been approved in the FY 2004 Adopted Budget Plan for the Citizen Disposal Facilities to make these sites more self-supporting.

<sup>2</sup> The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

<sup>3</sup> The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

<sup>4</sup> The Construction Reserve provides for improvements at the I-66 Transfer Station.

<sup>5</sup> In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The contractual agreement reduced the system disposal fee by \$9 from the FY 1999 Adopted Budget Plan level of \$45 per ton to \$36 per ton. The discounted contractual fee remained in effect through FY 2000 but was reduced to \$34 per ton at the start of FY 2001 to stay competitive with private operations. The FY 2002 discounted rate was \$37.95 per ton, the FY 2003 and FY 2004 discounted rate is \$39.95. It should be noted that the approved system fee of \$45 remains in effect.